

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
			C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
LIBRARY															
340581	JOHN CLARKE LIBRARY AID	\$305,962.83	\$67,335.90	\$215,980.15	\$1,418.95	\$709.62	\$2,128.57	\$212.86	(\$212.86)	\$67,548.76	\$217,895.86	\$285,444.62	\$6,147.41	\$28,794.19	\$314,238.81
340579	PLINEY EARLE LIBRARY AID	\$276,438.25	\$77,258.22	\$179,239.03	\$1,284.62	\$642.45	\$1,927.07	\$192.71	(\$192.71)	\$77,450.93	\$180,973.39	\$258,424.32	\$5,565.50	\$25,506.50	\$283,930.82
	SUBTOTALS	\$582,401.08	\$144,594.12	\$395,219.18	\$2,703.57	\$1,352.07	\$4,055.64	\$405.57	(\$405.57)	\$144,999.69	\$398,869.25	\$543,868.94	\$11,712.91	\$54,300.69	\$598,169.63
CEMETERY															
340571	BATES TOMB & LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340578	CEMETERY BEQU/PERP CARE	\$877,119.63	\$804,589.60	\$0.00	\$4,029.67	\$2,015.26	\$6,044.93	\$0.00	(\$6,044.93)	\$804,589.60	\$0.00	\$804,589.60	\$17,458.05	\$89,988.08	\$894,577.68
340578	CEMETERY TRUST & INC	\$463,303.57	\$1,400.00	\$439,089.23	\$2,206.13	\$1,103.30	\$3,309.43	\$0.00	\$6,044.93	\$1,400.00	\$448,443.59	\$449,843.59	\$9,557.77	\$32,372.11	\$482,215.70
340580	LYMAN, E. - TRUST INCOME	\$82.59	\$31.96	\$45.27	\$0.38	\$0.19	\$0.57	\$0.06	(\$0.06)	\$32.02	\$45.78	\$77.80	\$1.68	\$7.04	\$84.84
340584	MENEGAT TOMB TRUST FUND	\$25,171.15	\$584.43	\$22,951.17	\$117.88	\$58.95	\$176.83	\$17.68	(\$17.68)	\$602.11	\$23,110.32	\$23,712.43	\$510.68	\$2,146.23	\$25,858.66
340586	PARK ST IMPROVEMENT FUND	\$4,092.86	\$95.04	\$3,731.88	\$19.17	\$9.59	\$28.76	\$2.88	(\$2.88)	\$97.92	\$3,757.76	\$3,855.68	\$83.04	\$348.98	\$4,204.66
	SUBTOTALS	\$1,369,769.80	\$806,701.03	\$465,817.55	\$6,373.23	\$3,187.29	\$9,560.52	\$20.62	(\$20.62)	\$806,721.65	\$475,357.45	\$1,282,079.10	\$27,611.22	\$124,862.44	\$1,406,941.54
POOR															
340583	JOHN CLARKE POOR FUND	\$2,598.63	\$1,060.37	\$1,369.41	\$12.17	\$6.09	\$18.26	\$1.83	(\$1.83)	\$1,062.20	\$1,385.84	\$2,448.04	\$52.72	\$221.57	\$2,669.61
340582	WHITING STREET POOR FUND	\$388,355.91	\$56,758.05	\$306,363.79	\$1,818.65	\$909.51	\$2,728.16	\$272.82	(\$272.82)	\$57,030.87	\$308,819.13	\$365,850.00	\$7,879.05	\$33,113.12	\$398,963.12
	SUBTOTALS	\$390,954.54	\$57,818.42	\$307,733.20	\$1,830.82	\$915.60	\$2,746.42	\$274.65	(\$274.65)	\$58,093.07	\$310,204.97	\$368,298.04	\$7,931.77	\$33,334.69	\$401,632.73
NPS SCHOLARSHIPS															
340517	VALENTA SENIOR ATHLETE VALEN	\$9,300.12	\$0.00	\$8,308.44	\$41.61	\$20.81	\$62.42	\$0.00	\$0.00	\$0.00	\$8,370.86	\$8,370.86	\$180.28	\$1,171.96	\$9,542.82
340517	DAILY HAMPSHIRE GAZETTE GZETT	\$1,485.04	\$0.00	\$1,605.71	\$8.04	\$4.02	\$12.06	\$0.00	\$0.00	\$0.00	\$1,617.77	\$1,617.77	\$34.84	(\$85.83)	\$1,531.94
340517	LIPINSKI, ANN LPSKI	\$535.56	\$0.00	\$598.36	\$3.00	\$1.50	\$4.50	\$0.00	\$0.00	\$0.00	\$602.86	\$602.86	\$12.98	(\$49.82)	\$553.04
340517	ELL D. NEMETZ TODD	\$13,730.34	\$0.00	\$12,188.45	\$61.04	\$30.53	\$91.57	\$0.00	\$0.00	\$0.00	\$12,280.02	\$12,280.02	\$264.47	\$1,806.36	\$14,086.38
340564	ELWELL, LEVI H. - H.S. CLASS	\$2,284.47	\$1,000.00	\$1,136.03	\$10.70	\$5.35	\$16.05	\$0.00	\$0.00	\$1,000.00	\$1,152.08	\$2,152.08	\$46.35	\$194.79	\$2,346.87
340566	CLIFFORD, NORA -SCHOLARSHIP	\$27,525.00	\$6,000.00	\$19,736.52	\$128.90	\$64.46	\$193.36	\$0.00	\$0.00	\$6,000.00	\$19,929.88	\$25,929.88	\$558.43	\$2,346.91	\$28,276.79
340568	O'DONNELL, JOHN B. - FUND	\$2,175.32	\$1,942.15	\$11.90	\$9.79	\$4.89	\$14.68	\$0.00	\$0.00	\$1,942.15	\$26.58	\$1,968.73	\$42.40	\$263.67	\$2,232.40
340569	ABBOTT	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32	\$15.32
340569	ADAMS, MILES DUDLEY	\$16,739.52	\$0.00	\$15,252.23	\$76.39	\$38.20	\$114.59	\$0.00	\$0.00	\$0.00	\$15,366.82	\$15,366.82	\$330.94	\$1,818.23	\$17,185.05
340569	AFFHAUSER, CASSANDRA CLIFT	\$24.13	\$0.00	\$10.05	\$0.05	\$0.03	\$0.08	\$0.00	\$0.00	\$0.00	\$10.13	\$10.13	\$0.22	\$14.30	\$24.43
340569	AHEARN, LEONARD	\$93.55	\$0.00	\$87.47	\$0.43	\$0.22	\$0.65	\$0.00	\$0.00	\$0.00	\$88.12	\$88.12	\$1.90	\$7.98	\$96.10
340569	AUSONIA CLUB	\$618.22	\$0.00	\$578.05	\$2.89	\$1.45	\$4.34	\$0.00	\$0.00	\$0.00	\$582.39	\$582.39	\$12.54	\$52.71	\$635.10
340569	AUGUST, HOWARD	\$1.03	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$0.94	\$0.02	\$0.11	\$1.05
340569	AUGUST, JACK & EVA	\$72.25	\$0.00	\$67.55	\$0.35	\$0.17	\$0.52	\$0.00	\$0.00	\$0.00	\$68.07	\$68.07	\$1.47	\$6.17	\$74.24
340569	BARNES, LOIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340569	BARRETT, RAYMOND	\$703.74	\$0.00	\$618.07	\$3.09	\$1.55	\$4.64	\$0.00	\$0.00	\$0.00	\$622.71	\$622.71	\$13.41	\$99.08	\$721.79
340569	BARRY, WILLIAM R	\$2,277.21	\$0.00	\$2,089.28	\$10.47	\$5.23	\$15.70	\$0.00	\$0.00	\$0.00	\$2,104.98	\$2,104.98	\$45.33	\$233.26	\$2,338.24
340569	BAYE, ANDREA	\$66.29	\$0.00	\$61.99	\$0.30	\$0.16	\$0.46	\$0.00	\$0.00	\$0.00	\$62.45	\$62.45	\$1.34	\$5.64	\$68.09
340569	BISHOP, JAMES	\$11,883.28	\$0.00	\$11,081.25	\$55.49	\$27.76	\$83.25	\$0.00	\$0.00	\$0.00	\$11,164.50	\$11,164.50	\$240.44	\$1,042.47	\$12,206.97
340569	BOLMGREN, MABEL BERRY	\$40.88	\$0.00	\$38.21	\$0.19	\$0.10	\$0.29	\$0.00	\$0.00	\$0.00	\$38.50	\$38.50	\$0.83	\$3.50	\$42.00
340569	BOOSTER, AMERICAN LEGION 28	\$1,146.52	\$0.00	\$872.21	\$4.37	\$2.18	\$6.55	\$0.00	\$0.00	\$0.00	\$878.76	\$878.76	\$18.93	\$293.24	\$1,172.00
340569	BOUCHARD, ARMAND	\$66.85	\$0.00	\$22.53	\$0.12	\$0.06	\$0.18	\$0.00	\$0.00	\$0.00	\$22.71	\$22.71	\$0.49	\$44.81	\$67.52
340569	BOYLE, ESTHER	\$4,368.30	\$0.00	\$4,044.48	\$20.25	\$10.13	\$30.38	\$0.00	\$0.00	\$0.00	\$4,074.86	\$4,074.86	\$87.76	\$411.58	\$4,486.44

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		C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P	
340569	BROWNELL AND MCCARTHY	\$667.66	\$0.00	\$624.29	\$3.12	\$1.56	\$4.68	\$0.00	\$0.00	\$0.00	\$628.97	\$628.97	\$13.55	\$56.92	\$685.89
340569	CLASS OF 1904	\$108.20	\$0.00	\$101.17	\$0.50	\$0.25	\$0.75	\$0.00	\$0.00	\$0.00	\$101.92	\$101.92	\$2.20	\$9.23	\$111.15
340569	CLASS OF 1923	\$54.24	\$0.00	\$50.70	\$0.25	\$0.13	\$0.38	\$0.00	\$0.00	\$0.00	\$51.08	\$51.08	\$1.10	\$4.64	\$55.72
340569	CLASS OF 1956	\$26,525.37	\$0.00	\$24,711.93	\$123.76	\$61.90	\$185.66	\$0.00	\$0.00	\$0.00	\$24,897.59	\$24,897.59	\$536.20	\$2,349.64	\$27,247.23
340569	CLASS OF 1959	\$4,419.05	\$0.00	\$3,869.86	\$19.39	\$9.69	\$29.08	\$0.00	\$0.00	\$0.00	\$3,898.94	\$3,898.94	\$83.97	\$633.16	\$4,532.10
340569	CLASS OF 1965	\$260.75	\$0.00	\$218.79	\$1.09	\$0.55	\$1.64	\$0.00	\$0.00	\$0.00	\$220.43	\$220.43	\$4.75	\$46.71	\$267.14
340569	CLASS OF 2004	\$341.45	\$0.00	\$279.31	\$1.40	\$0.70	\$2.10	\$0.00	\$0.00	\$0.00	\$281.41	\$281.41	\$6.06	\$68.20	\$349.61
340569	COLGAN, JOHN	\$13,255.96	\$0.00	\$12,329.66	\$61.75	\$30.88	\$92.63	\$0.00	\$0.00	\$0.00	\$12,422.29	\$12,422.29	\$267.53	\$1,193.83	\$13,616.12
340569	CONNER, JOSEPH CY	\$2,505.34	\$0.00	\$2,302.60	\$11.54	\$5.77	\$17.31	\$0.00	\$0.00	\$0.00	\$2,319.91	\$2,319.91	\$49.96	\$252.70	\$2,572.61
340569	DARRAH, ROBERT	\$56.37	\$0.00	\$52.69	\$0.26	\$0.13	\$0.39	\$0.00	\$0.00	\$0.00	\$53.08	\$53.08	\$1.14	\$4.82	\$57.90
340569	DEBATING	\$345.97	\$0.00	\$323.49	\$1.62	\$0.81	\$2.43	\$0.00	\$0.00	\$0.00	\$325.92	\$325.92	\$7.02	\$29.50	\$355.42
340569	DER GIRGOSSIAN, CHRISTINE	\$8,045.70	\$0.00	\$7,462.97	\$37.38	\$18.69	\$56.07	\$0.00	\$0.00	\$0.00	\$7,519.04	\$7,519.04	\$161.93	\$744.66	\$8,263.70
340569	DONAHUE, CAROL ANNE	\$1,363.47	\$0.00	\$1,234.91	\$6.18	\$3.09	\$9.27	\$0.00	\$0.00	\$0.00	\$1,244.18	\$1,244.18	\$26.80	\$155.36	\$1,399.54
340569	DOPPMAN, MYRTLE L.	\$55.42	\$0.00	\$51.81	\$0.26	\$0.13	\$0.39	\$0.00	\$0.00	\$0.00	\$52.20	\$52.20	\$1.12	\$4.73	\$56.93
340569	ECOLOGY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340569	ELLIOT, JIM	\$462.66	\$0.00	\$392.65	\$1.97	\$0.98	\$2.95	\$0.00	\$0.00	\$0.00	\$395.60	\$395.60	\$8.52	\$78.53	\$474.13
340569	FEENEY, JOHN	\$7.13	\$0.00	\$6.67	\$0.05	\$0.02	\$0.07	\$0.00	\$0.00	\$0.00	\$6.74	\$6.74	\$0.15	\$0.61	\$7.35
340569	FITZGERALD, KEVIN	\$10,024.02	\$0.00	\$9,292.76	\$46.54	\$23.28	\$69.82	\$0.00	\$0.00	\$0.00	\$9,362.58	\$9,362.58	\$201.63	\$932.89	\$10,295.47
340569	GOODRAN, CAROLYN HOEHNER	\$37.02	\$0.00	\$34.63	\$0.18	\$0.09	\$0.27	\$0.00	\$0.00	\$0.00	\$34.90	\$34.90	\$0.75	\$3.14	\$38.04
340569	GROSS, ALBION	\$16.71	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.69	\$0.01	\$16.03	\$16.72
340569	HURLBUT, KENNETH	\$0.37	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.01	\$0.05	\$0.38
340569	INDUSTRIAL ARTS	\$2,419.61	\$0.00	\$2,247.44	\$11.26	\$5.63	\$16.89	\$0.00	\$0.00	\$0.00	\$2,264.33	\$2,264.33	\$48.77	\$220.94	\$2,485.27
340569	JONES, RONALD	\$437.62	\$0.00	\$369.22	\$1.86	\$0.92	\$2.78	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$8.01	\$76.41	\$448.41
340569	KOLODZIEJ, KEVIN C.	\$11.31	\$0.00	\$10.58	\$0.05	\$0.03	\$0.08	\$0.00	\$0.00	\$0.00	\$10.66	\$10.66	\$0.23	\$0.96	\$11.62
340569	KOLODZINSKI	\$6,013.40	\$0.00	\$5,582.71	\$27.95	\$13.98	\$41.93	\$0.00	\$0.00	\$0.00	\$5,624.64	\$5,624.64	\$121.13	\$551.82	\$6,176.46
340569	LAUS, JACQUES	\$3,262.67	\$0.00	\$3,010.71	\$15.08	\$7.54	\$22.62	\$0.00	\$0.00	\$0.00	\$3,033.33	\$3,033.33	\$65.33	\$317.29	\$3,350.62
340569	LYMAN, HAZEL HEATH	\$90.13	\$0.00	\$84.27	\$0.43	\$0.21	\$0.64	\$0.00	\$0.00	\$0.00	\$84.91	\$84.91	\$1.83	\$7.69	\$92.60
340569	MACDONALD, JAMES	\$3,050.54	\$0.00	\$2,852.31	\$14.28	\$7.14	\$21.42	\$0.00	\$0.00	\$0.00	\$2,873.73	\$2,873.73	\$61.89	\$260.12	\$3,133.85
340569	MACKAY, RON	\$35.75	\$0.00	\$33.44	\$0.17	\$0.08	\$0.25	\$0.00	\$0.00	\$0.00	\$33.69	\$33.69	\$0.73	\$3.04	\$36.73
340569	MATUSKO, EUGENE	\$3,938.59	\$0.00	\$3,562.79	\$17.84	\$8.92	\$26.76	\$0.00	\$0.00	\$0.00	\$3,589.55	\$3,589.55	\$77.31	\$453.11	\$4,042.66
340569	MAURER, DIANE & ROBERT	\$7,749.97	\$0.00	\$7,198.96	\$36.05	\$18.03	\$54.08	\$0.00	\$0.00	\$0.00	\$7,253.04	\$7,253.04	\$156.20	\$707.21	\$7,960.25
340569	MCCOY, PAUL	\$55.64	\$0.00	\$52.02	\$0.26	\$0.13	\$0.39	\$0.00	\$0.00	\$0.00	\$52.41	\$52.41	\$1.13	\$4.75	\$57.16
340569	MCDONNELL FAMILY	\$51.10	\$0.00	\$47.78	\$0.24	\$0.12	\$0.36	\$0.00	\$0.00	\$0.00	\$48.14	\$48.14	\$1.04	\$4.36	\$52.50
340569	MEMORIAL ATHLETIC	\$10.50	\$0.00	\$9.83	\$0.05	\$0.02	\$0.07	\$0.00	\$0.00	\$0.00	\$9.90	\$9.90	\$0.21	\$0.88	\$10.78
340569	MICHELMAN, SAMUEL	\$40.61	\$0.00	\$37.97	\$0.19	\$0.10	\$0.29	\$0.00	\$0.00	\$0.00	\$38.26	\$38.26	\$0.82	\$3.46	\$41.72
340569	NIEMCZYK, JOHN F	\$26.64	\$0.00	\$9.96	\$0.05	\$0.02	\$0.07	\$0.00	\$0.00	\$0.00	\$10.03	\$10.03	\$0.22	\$16.90	\$26.93
340569	NORTHMPTN CHPTR-YANKEE	\$2,196.23	\$0.00	\$2,013.56	\$10.08	\$5.04	\$15.12	\$0.00	\$0.00	\$0.00	\$2,028.68	\$2,028.68	\$43.69	\$226.36	\$2,255.04
340569	NPS GENERAL SCHOL FD	\$1,908.88	\$0.00	\$1,784.22	\$8.93	\$4.47	\$13.40	\$0.00	\$0.00	\$0.00	\$1,797.62	\$1,797.62	\$38.71	\$163.37	\$1,960.99
340569	O'CONNELL, DANIEL	\$3,090.48	\$0.00	\$2,809.74	\$14.08	\$7.04	\$21.12	\$0.00	\$0.00	\$0.00	\$2,830.86	\$2,830.86	\$60.97	\$341.71	\$3,172.57
340569	O'DEA, GARY	\$1,233.18	\$0.00	\$1,113.10	\$5.57	\$2.79	\$8.36	\$0.00	\$0.00	\$0.00	\$1,121.46	\$1,121.46	\$24.15	\$144.23	\$1,265.69
340569	O'KEEFE, MICHAEL PEARSE	\$147.42	\$0.00	\$137.85	\$0.68	\$0.35	\$1.03	\$0.00	\$0.00	\$0.00	\$138.88	\$138.88	\$2.99	\$12.56	\$151.44
340569	OSTBERG, R.H. MEMORIAL	\$22,570.72	\$0.00	\$21,004.25	\$105.20	\$52.61	\$157.81	\$0.00	\$0.00	\$0.00	\$21,162.06	\$21,162.06	\$455.75	\$2,022.22	\$23,184.28
340569	PARSONS, DOUGLAS	\$63.54	\$0.00	\$59.43	\$0.29	\$0.15	\$0.44	\$0.00	\$0.00	\$0.00	\$59.87	\$59.87	\$1.29	\$5.40	\$65.27
340569	PULCHALSKI, WALLACE	\$33.13	\$0.00	\$30.98	\$0.16	\$0.08	\$0.24	\$0.00	\$0.00	\$0.00	\$31.22	\$31.22	\$0.67	\$2.82	\$34.04
340569	REARDON, KATHERINE M	\$97.91	\$0.00	\$91.54	\$0.46	\$0.23	\$0.69	\$0.00	\$0.00	\$0.00	\$92.23	\$92.23	\$1.99	\$8.36	\$100.59
340569	REDFERN, LEIGH ERIKSON	\$3,270.50	\$0.00	\$3,018.02	\$15.12	\$7.56	\$22.68	\$0.00	\$0.00	\$0.00	\$3,040.70	\$3,040.70	\$65.49	\$317.97	\$3,358.67
340569	RUCKMAN, JOSEPH	\$10,124.61	\$0.00	\$9,416.80	\$47.17	\$23.59	\$70.76	\$0.00	\$0.00	\$0.00	\$9,487.56	\$9,487.56	\$204.33	\$912.14	\$10,399.70
340569	SAMOLEWICZ, PATRICIA MEMORIAL	\$9,792.65	\$0.00	\$9,036.49	\$45.26	\$22.63	\$67.89	\$0.00	\$0.00	\$0.00	\$9,104.38	\$9,104.38	\$196.07	\$952.23	\$10,056.61
340569	SAVINO, PFC LAWRENCE	\$278.53	\$0.00	\$220.48	\$1.10	\$0.55	\$1.65	\$0.00	\$0.00	\$0.00	\$222.13	\$222.13	\$4.78	\$62.83	\$284.96
340569	SENIOR SCHOLARSHIP	\$1,034.98	\$0.00	\$927.77	\$4.64	\$2.32	\$6.96	\$0.00	\$0.00	\$0.00	\$934.73	\$934.73	\$20.13	\$127.34	\$1,062.07
340569	SHEEHAN, KATHLEEN	\$34.53	\$0.00	\$32.29	\$0.16	\$0.08	\$0.24	\$0.00	\$0.00	\$0.00	\$32.53	\$32.53	\$0.70	\$2.94	\$35.47
340569	SINGLETON, HENRY	\$15,549.30	\$0.00	\$14,499.00	\$72.62	\$36.32	\$108.94	\$0.00	\$0.00	\$0.00	\$14,607.94	\$14,607.94	\$314.60	\$1,364.90	\$15,972.84
340569	SNYDER, DONNA BOOTH	\$2,595.59	\$0.00	\$2,347.02	\$11.76	\$5.88	\$17.64	\$0.00	\$0.00	\$0.00	\$2,364.66	\$2,364.66	\$50.93	\$299.50	\$2,664.16
340569	ST. JOHN CANTIUS	\$4.24	\$0.00	\$3.96	\$0.01	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$3.98	\$3.98	\$0.09	\$0.37	\$4.35
340569	ST. LAWRENCE, EARL	\$89.98	\$0.00	\$84.13	\$0.43	\$0.21	\$0.64	\$0.00	\$0.00	\$0.00	\$84.77	\$84.77	\$1.83	\$7.68	\$92.45

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
			C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
340569	STIELER, S AND M WARNER	\$1,817.53	\$0.00	\$1,669.53	\$8.35	\$4.18	\$12.53	\$0.00	\$0.00	\$0.00	\$1,682.06	\$1,682.06	\$36.23	\$184.23	\$1,866.29
340569	SULLIVAN, ROBERT MATH FD	\$1,143.88	\$0.00	\$1,029.60	\$5.16	\$2.58	\$7.74	\$0.00	\$0.00	\$0.00	\$1,037.34	\$1,037.34	\$22.34	\$136.62	\$1,173.96
340569	SULLIVAN, ROBERT TENNIS FD	\$1.95	\$0.00	\$1.82	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$1.83	\$1.83	\$0.04	\$0.17	\$2.00
340569	TEPPER, DONALD & KATHERINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340569	THOMAS, ROBERT	\$13,804.98	\$0.00	\$12,858.05	\$64.41	\$32.21	\$96.62	\$0.00	\$0.00	\$0.00	\$12,954.67	\$12,954.67	\$279.00	\$1,225.93	\$14,180.60
340569	VALENTA, AGNES	\$0.24	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00	\$0.01	\$0.24
340569	VAUNDELL, BETSY	\$162.47	\$0.00	\$111.95	\$0.55	\$0.28	\$0.83	\$0.00	\$0.00	\$0.00	\$112.78	\$112.78	\$2.43	\$52.95	\$165.73
340569	WALTERS, HARRY & MINA	\$118.95	\$0.00	\$111.24	\$0.55	\$0.28	\$0.83	\$0.00	\$0.00	\$0.00	\$112.07	\$112.07	\$2.41	\$10.12	\$122.19
340569	WESTGATE	\$15,818.97	\$0.00	\$14,711.18	\$73.67	\$36.85	\$110.52	\$0.00	\$0.00	\$0.00	\$14,821.70	\$14,821.70	\$319.20	\$1,426.99	\$16,248.69
340569	WHITAKER, HOBART	\$7.17	\$0.00	\$6.70	\$0.05	\$0.02	\$0.07	\$0.00	\$0.00	\$0.00	\$6.77	\$6.77	\$0.15	\$0.62	\$7.39
340569	WHITE, LESLIE DIANE	\$11,203.41	\$0.00	\$10,431.74	\$52.25	\$26.13	\$78.38	\$0.00	\$0.00	\$0.00	\$10,510.12	\$10,510.12	\$226.35	\$998.02	\$11,508.14
340569	WOOD, HENRY CITIZENSHIP PRZ	\$7.97	\$0.00	\$7.45	\$0.05	\$0.02	\$0.07	\$0.00	\$0.00	\$0.00	\$7.52	\$7.52	\$0.16	\$0.68	\$8.20
340569	ZUKEL, ANTHONY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340570	PARTENHEIMER, C.J. - SCH PRIZE	\$292.67	\$212.59	\$61.07	\$1.38	\$0.69	\$2.07	\$0.00	\$0.00	\$212.59	\$63.14	\$275.73	\$5.94	\$24.95	\$300.68
340573	EMERSON, T.A. - SCHL PRIZE	\$2,018.05	\$963.34	\$923.59	\$9.44	\$4.73	\$14.17	\$0.00	\$0.00	\$963.34	\$937.76	\$1,901.10	\$40.94	\$172.06	\$2,073.16
340575	BLISS, HOMER - SCHOOL PRIZES	\$2,319.92	\$1,000.00	\$1,169.17	\$10.87	\$5.43	\$16.30	\$0.00	\$0.00	\$1,000.00	\$1,185.47	\$2,185.47	\$47.07	\$197.82	\$2,383.29
340577	PREECE, ALFRED SCH PRIZE	\$61,736.62	\$15,751.73	\$41,973.45	\$289.12	\$144.58	\$433.70	\$0.00	\$0.00	\$15,751.73	\$42,407.15	\$58,158.88	\$1,252.53	\$5,263.97	\$63,422.85
340588	BERGER, KARL W. BERGER	\$31,034.71	\$25,000.00	\$4,018.19	\$145.33	\$72.68	\$218.01	\$0.00	\$0.00	\$25,000.00	\$4,236.20	\$29,236.20	\$629.64	\$2,646.16	\$31,882.36
340588	HEMENWAY* HMNWY	\$297,362.84	\$0.00	\$275,767.14	\$1,381.14	\$690.72	\$2,071.86	\$0.00	\$0.00	\$0.00	\$277,839.00	\$277,839.00	\$5,983.62	\$27,579.32	\$305,418.32
340588	STONE, GREGORY STONE	\$12,894.56	\$10,000.00	\$1,731.84	\$58.75	\$29.38	\$88.13	\$0.00	\$0.00	\$10,000.00	\$1,819.97	\$11,819.97	\$254.56	\$1,417.28	\$13,237.25
340663	AQUADRO, VIRGINIA	\$5,176.44	\$1,307.53	\$3,332.76	\$23.25	\$11.62	\$34.87	\$0.00	\$0.00	\$1,307.53	\$3,367.63	\$4,675.16	\$100.69	\$636.84	\$5,312.00
340664	BALISE, PETER & NORA	\$29,376.03	\$20,700.00	\$6,367.66	\$135.57	\$67.80	\$203.37	\$0.00	\$0.00	\$20,700.00	\$6,571.03	\$27,271.03	\$587.32	\$2,895.69	\$30,166.72
340667	BREWSTER, ANNA GERTRUDE	\$925.04	\$630.00	\$219.99	\$4.25	\$2.13	\$6.38	\$0.00	\$0.00	\$630.00	\$226.37	\$856.37	\$18.44	\$93.49	\$949.86
340668	BUDGAR, LEONARD	\$9,931.56	\$5,600.00	\$3,626.30	\$46.22	\$23.11	\$69.33	\$0.00	\$0.00	\$5,600.00	\$3,695.63	\$9,295.63	\$200.19	\$905.45	\$10,201.08
340669	CARLSON, MAURICE	\$958.18	\$830.00	\$50.96	\$4.40	\$2.21	\$6.61	\$0.00	\$0.00	\$830.00	\$57.57	\$887.57	\$19.11	\$96.33	\$983.90
340670	CLASS OF 1964	\$10,505.65	\$6,765.00	\$2,938.13	\$48.59	\$24.30	\$72.89	\$0.00	\$0.00	\$6,765.00	\$3,011.02	\$9,776.02	\$210.54	\$1,013.06	\$10,789.08
340671	CLASS OF 1974	\$5,271.59	\$3,150.00	\$1,739.09	\$24.48	\$12.25	\$36.73	\$0.00	\$0.00	\$3,150.00	\$1,775.82	\$4,925.82	\$106.08	\$488.58	\$5,414.40
340672	CURRAN, DR. JOHN J	\$8,823.49	\$5,000.00	\$3,190.22	\$41.02	\$20.51	\$61.53	\$0.00	\$0.00	\$5,000.00	\$3,251.75	\$8,251.75	\$177.71	\$810.98	\$9,062.73
340673	FINN, ROBERT K.	\$36,851.34	\$24,166.00	\$9,891.26	\$170.57	\$85.30	\$255.87	\$0.00	\$0.00	\$24,166.00	\$10,147.13	\$34,313.13	\$738.98	\$3,533.06	\$37,846.19
340674	GRZYWNA AND GOYETTE	\$2,585.55	\$2,000.00	\$377.59	\$11.90	\$5.96	\$17.86	\$0.00	\$0.00	\$2,000.00	\$395.45	\$2,395.45	\$51.59	\$259.55	\$2,655.00
340675	LASALLE, ROBERT JAMES	\$20,094.72	\$10,000.00	\$8,709.12	\$93.71	\$46.86	\$140.57	\$0.00	\$0.00	\$10,000.00	\$8,849.69	\$18,849.69	\$405.95	\$1,791.55	\$20,641.24
340676	LEAS, NORMA	\$2,025.86	\$1,000.00	\$894.24	\$9.49	\$4.74	\$14.23	\$0.00	\$0.00	\$1,000.00	\$908.47	\$1,908.47	\$41.10	\$172.72	\$2,081.19
340677	LOCKWOOD, ALLISON	\$10,452.15	\$7,500.00	\$2,133.14	\$48.25	\$24.13	\$72.38	\$0.00	\$0.00	\$7,500.00	\$2,205.52	\$9,705.52	\$209.02	\$1,028.03	\$10,733.55
340678	PARSONS, CORNET	\$2,746.69	\$2,005.00	\$548.27	\$12.79	\$6.40	\$19.19	\$0.00	\$0.00	\$2,005.00	\$567.46	\$2,572.46	\$55.40	\$248.82	\$2,821.28
340679	SHEPHERD, LAWRENCE & ELIZ.	\$14,153.78	\$10,000.00	\$3,054.29	\$65.38	\$32.70	\$98.08	\$0.00	\$0.00	\$10,000.00	\$3,152.37	\$13,152.37	\$283.25	\$1,382.74	\$14,535.11
340681	KIWANIS CLUB - DONALD TEPPER	\$11,383.18	\$5,000.00	\$5,591.46	\$53.05	\$26.53	\$79.58	\$0.00	\$0.00	\$5,000.00	\$5,671.04	\$10,671.04	\$229.81	\$1,021.53	\$11,692.57
340683	TOBIN, JOAN & BERNARD	\$7,206.68	\$4,250.00	\$2,398.43	\$33.30	\$16.65	\$49.95	\$0.00	\$0.00	\$4,250.00	\$2,448.38	\$6,698.38	\$144.26	\$702.51	\$7,400.89
340684	WRIGHT, DAVID	\$15,838.84	\$6,200.00	\$8,489.80	\$73.58	\$36.79	\$110.37	\$0.00	\$0.00	\$6,200.00	\$8,600.17	\$14,800.17	\$318.74	\$1,467.78	\$16,267.95
340685	HOLMAN, DAVID	\$24,468.43	\$0.00	\$22,154.08	\$110.96	\$55.49	\$166.45	\$0.00	\$0.00	\$0.00	\$22,320.53	\$22,320.53	\$480.70	\$2,795.05	\$25,115.58
340569	SUBTOTALS OF 340569	\$252,067.95	\$0.00	\$232,846.33	\$1,166.16	\$583.22	\$1,749.38	\$0.00	\$0.00	\$0.00	\$234,595.71	\$234,595.71	\$5,052.34	\$24,273.96	\$258,869.67
	SUBTOTALS	\$935,538.37	\$177,973.34	\$687,782.98	\$4,336.03	\$2,168.47	\$6,504.50	\$0.00	\$0.00	\$177,973.34	\$694,287.48	\$872,260.82	\$18,785.27	\$88,567.32	\$960,828.14

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
			C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
SVAHS TRUST FUNDS															
340530-BARD	BARDWELL, CELESTE	\$89,892.41	\$727.55	\$108,181.10	\$545.45	\$272.78	\$818.23	\$0.00	\$0.00	\$727.55	\$108,999.33	\$109,726.88	\$2,363.11	(\$16,653.13)	\$93,073.75
340530	FENN, ELIZABETH FENN	\$88,551.18	\$107,577.10	\$1,433.14	\$545.96	\$273.04	\$819.00	\$0.00	\$0.00	\$107,577.10	\$2,252.14	\$109,829.24	\$2,365.31	(\$18,093.75)	\$91,735.49
340530-HARR	HARRIS, ERNEST	\$3,705.37	\$235.87	\$4,256.67	\$22.49	\$11.25	\$33.74	\$0.00	\$0.00	\$235.87	\$4,290.41	\$4,526.28	\$97.48	(\$689.69)	\$3,836.59
340530	LAND SALE PORTFOLIO LNDSA	\$166,109.97	\$0.00	\$198,910.99	\$996.22	\$498.21	\$1,494.43	\$0.00	\$0.00	\$0.00	\$200,405.42	\$200,405.42	\$4,315.99	(\$28,485.03)	\$171,920.39
340530	LAND TRUST FUND LAND	\$75,228.77	\$0.00	\$70,340.62	\$352.29	\$176.18	\$528.47	\$0.00	\$0.00	\$0.00	\$70,869.09	\$70,869.09	\$1,526.26	\$6,414.41	\$77,283.50
340530	SMITH, BERTHA BERTH	\$142,679.44	\$0.00	\$133,408.61	\$668.16	\$334.15	\$1,002.31	\$0.00	\$0.00	\$0.00	\$134,410.92	\$134,410.92	\$2,894.71	\$12,165.54	\$146,576.46
340530	TRUSTEE ACTIVITY TRST	\$45,771.47	\$58,417.32	(\$1,763.21)	\$283.74	\$141.90	\$425.64	\$0.00	\$0.00	\$58,417.32	(\$1,337.57)	\$57,079.75	\$1,229.29	(\$9,653.35)	\$47,426.40
340530-TYLR	TYLER TRUST	\$173,818.97	\$8,014.52	\$195,958.28	\$1,021.57	\$510.89	\$1,532.46	\$0.00	\$0.00	\$8,014.52	\$197,490.74	\$205,505.26	\$4,425.82	(\$25,728.01)	\$179,777.25
SVAHS SCHOLARSHIPS															
340563	BANNER, MATTHEW	\$2,480.79	\$0.00	\$2,723.35	\$13.65	\$6.82	\$20.47	\$0.00	\$0.00	\$0.00	\$2,743.82	\$2,743.82	\$59.09	(\$183.47)	\$2,560.35
340563	BEAN, GEORGE	\$57,720.53	\$2,736.48	\$66,475.71	\$346.63	\$173.36	\$519.99	\$0.00	\$0.00	\$2,736.48	\$66,995.70	\$69,732.18	\$1,501.77	(\$9,989.89)	\$59,742.29
340563	BOYLE, SHERIFF JOHN F	\$23,669.47	\$1,475.61	\$26,939.89	\$142.31	\$71.17	\$213.48	\$0.00	\$0.00	\$1,475.61	\$27,153.37	\$28,628.98	\$616.56	(\$4,129.47)	\$24,499.51
340563	CONZ, ALVIN	\$1,844.92	\$440.08	\$1,822.74	\$11.34	\$5.67	\$17.01	\$0.00	\$0.00	\$440.08	\$1,839.75	\$2,279.83	\$49.10	(\$368.80)	\$1,911.03
340563	COTE, JIM	\$727.81	\$68.60	\$834.94	\$4.53	\$2.26	\$6.79	\$0.00	\$0.00	\$68.60	\$841.73	\$910.33	\$19.61	(\$156.12)	\$754.21
340563	DAMON, ALAN	\$58,079.13	\$0.00	\$54,305.34	\$271.98	\$136.02	\$408.00	\$0.00	\$0.00	\$0.00	\$54,713.34	\$54,713.34	\$1,178.32	\$4,952.11	\$59,665.45
340563	DELISLE, ERNEST A	\$55,565.02	\$503.81	\$6,205.36	\$33.60	\$16.80	\$50.40	\$0.00	\$0.00	\$503.81	\$6,255.76	\$6,759.57	\$145.58	(\$998.57)	\$5,761.00
340563	DEYETTE, JOSEPH J.	\$252.76	\$38.76	\$288.80	\$1.64	\$0.82	\$2.46	\$0.00	\$0.00	\$38.76	\$291.26	\$330.02	\$7.11	(\$67.69)	\$262.33
340563	DIVINERE, JOSEPH	\$1,070.54	\$66.35	\$1,233.09	\$6.51	\$3.25	\$9.76	\$0.00	\$0.00	\$66.35	\$1,242.85	\$1,309.20	\$28.20	(\$200.70)	\$1,108.50
340563	FILIPEK, JOHN	\$1,703.94	\$129.93	\$1,957.10	\$10.45	\$5.23	\$15.68	\$0.00	\$0.00	\$129.93	\$1,972.78	\$2,102.71	\$45.28	(\$337.81)	\$1,764.90
340563	FLOWER, RUTH B.S.	\$5,436.01	\$364.54	\$6,268.11	\$33.22	\$16.61	\$49.83	\$0.00	\$0.00	\$364.54	\$6,317.94	\$6,682.48	\$143.92	(\$1,052.72)	\$5,629.76
340563	FORTIER, PHYLLIS JULY 2003	\$10,315.85	\$652.98	\$11,847.59	\$62.60	\$31.31	\$93.91	\$0.00	\$0.00	\$652.98	\$11,941.50	\$12,594.48	\$271.24	(\$1,913.48)	\$10,681.00
340563	FURMAN CYRAN, ANNE	\$22,211.33	\$1,434.06	\$25,537.70	\$135.10	\$67.56	\$202.66	\$0.00	\$0.00	\$1,434.06	\$25,740.36	\$27,174.42	\$585.24	(\$4,175.19)	\$22,999.23
340563	GAYNON, RICHARD	\$183.76	\$0.00	\$201.72	\$1.01	\$0.51	\$1.52	\$0.00	\$0.00	\$0.00	\$203.24	\$203.24	\$4.38	(\$13.58)	\$189.66
340563	GROSS, AL	\$175.45	\$22.39	\$190.53	\$1.08	\$0.53	\$1.61	\$0.00	\$0.00	\$22.39	\$192.14	\$214.53	\$4.62	(\$32.85)	\$181.68
340563	HAMEL, ALFRED	\$493.44	\$53.88	\$565.51	\$3.10	\$1.55	\$4.65	\$0.00	\$0.00	\$53.88	\$570.16	\$624.04	\$13.44	(\$112.51)	\$511.53
340563	KAZUNAS, TRACY	\$2,410.98	\$185.72	\$2,758.73	\$14.75	\$7.38	\$22.13	\$0.00	\$0.00	\$185.72	\$2,780.86	\$2,966.58	\$63.89	(\$469.58)	\$2,497.00
340563	KIWANIS CLUB	\$2,375.31	\$151.21	\$2,728.73	\$14.43	\$7.21	\$21.64	\$0.00	\$0.00	\$151.21	\$2,750.37	\$2,901.58	\$62.49	(\$442.14)	\$2,459.44
340563	KOTT SCHOLARSHIP	\$1,495.07	\$0.00	\$1,641.25	\$8.22	\$4.11	\$12.33	\$0.00	\$0.00	\$0.00	\$1,653.58	\$1,653.58	\$35.61	(\$110.57)	\$1,543.01
340563	KWOLEK, WALTER	\$2,811.54	\$0.00	\$3,086.43	\$15.46	\$7.73	\$23.19	\$0.00	\$0.00	\$0.00	\$3,109.62	\$3,109.62	\$66.97	(\$207.92)	\$2,901.70
340563	LAMOTHE	\$91.59	\$0.00	\$110.95	\$0.55	\$0.28	\$0.83	\$0.00	\$0.00	\$0.00	\$111.78	\$111.78	\$2.41	(\$16.95)	\$94.83
340563	LEIBECKI, BERNARD	\$30,377.76	\$1,967.10	\$34,916.60	\$184.73	\$92.38	\$277.11	\$0.00	\$0.00	\$1,967.10	\$35,193.71	\$37,160.81	\$800.31	(\$5,705.63)	\$31,455.18
340563	LYMAN, WARREN HILLSGROVE	\$415.86	\$49.01	\$476.32	\$2.64	\$1.32	\$3.96	\$0.00	\$0.00	\$49.01	\$480.28	\$529.29	\$11.40	(\$98.07)	\$431.22
340563	MANN, EDWARD T	\$5,750.17	\$324.92	\$6,585.36	\$34.61	\$17.31	\$51.92	\$0.00	\$0.00	\$324.92	\$6,637.28	\$6,962.20	\$149.94	(\$1,010.17)	\$5,952.03
340563	MCGRATH, C. BRADLEY	\$2,577.40	\$15.12	\$2,821.28	\$14.20	\$7.10	\$21.30	\$0.00	\$0.00	\$15.12	\$2,842.58	\$2,857.70	\$61.54	(\$197.46)	\$2,660.24
340563	MCKENNA, ANNE	\$21,006.17	\$25,750.48	\$157.68	\$129.75	\$64.89	\$194.64	\$0.00	\$0.00	\$25,750.48	\$352.32	\$26,102.80	\$562.16	(\$4,339.83)	\$21,762.97
340563	NOLAN, JEFFREY DAVID	\$700.22	\$66.87	\$803.20	\$4.35	\$2.18	\$6.53	\$0.00	\$0.00	\$66.87	\$809.73	\$876.60	\$18.88	(\$150.97)	\$725.63
340563	O'BRIEN, MARY	\$372.05	\$46.26	\$425.94	\$2.37	\$1.18	\$3.55	\$0.00	\$0.00	\$46.26	\$429.49	\$475.75	\$10.25	(\$89.90)	\$385.85
340563	O'CONNELL, JAMES	\$3,604.75	\$249.35	\$4,142.28	\$22.00	\$11.00	\$33.00	\$0.00	\$0.00	\$249.35	\$4,172.28	\$4,424.63	\$95.29	(\$691.59)	\$3,733.04
340563	OMASTA, ALBERT	\$2,880.31	\$0.00	\$3,161.93	\$15.84	\$7.92	\$23.76	\$0.00	\$0.00	\$0.00	\$3,185.69	\$3,185.69	\$68.61	(\$213.01)	\$2,972.68
340563	PAQUETTE, CHARLES	\$19.33	\$0.00	\$23.41	\$0.12	\$0.06	\$0.18	\$0.00	\$0.00	\$0.00	\$23.59	\$23.59	\$0.51	(\$3.57)	\$20.02
340563	PAQUETTE, JENNIE & ROBERT J.	\$214.16	\$36.34	\$244.42	\$1.40	\$0.70	\$2.10	\$0.00	\$0.00	\$36.34	\$246.52	\$282.86	\$6.09	(\$60.51)	\$222.35
340563	PATENAUDE, ROBERT	\$17,827.74	\$21,873.62	\$133.95	\$110.22	\$55.12	\$165.34	\$0.00	\$0.00	\$21,873.62	\$299.29	\$22,172.91	\$477.52	(\$3,702.31)	\$18,470.60
340563	PITCHKO, JOSEPH	\$394.31	\$47.65	\$451.54	\$2.49	\$1.25	\$3.74	\$0.00	\$0.00	\$47.65	\$455.28	\$502.93	\$10.83	(\$94.05)	\$408.88
340563	PUCHALSKI, WALLACE J.	\$489.05	\$53.60	\$560.45	\$3.07	\$1.54	\$4.61	\$0.00	\$0.00	\$53.60	\$565.06	\$618.66	\$13.32	(\$111.68)	\$506.98
340563	SANKEY, STANLEY	\$2.37	\$0.00	\$2.88	\$0.01	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$2.90	\$2.90	\$0.06	(\$0.45)	\$2.45
340563	SEARS, RUSSELL	\$1,779.12	\$134.65	\$2,043.52	\$10.92	\$5.46	\$16.38	\$0.00	\$0.00	\$134.65	\$2,059.90	\$2,194.55	\$47.26	(\$351.79)	\$1,842.76
340563	SHEPARD, LAURENCE	\$25,079.82	\$30,734.86	\$188.16	\$154.86	\$77.45	\$232.31	\$0.00	\$0.00	\$30,734.86	\$420.47	\$31,155.33	\$670.97	(\$5,172.23)	\$25,983.10
340563	SPENCER, WILFORD D. & MARY	\$6,013.28	\$423.55	\$6,909.36	\$36.73	\$18.37	\$55.10	\$0.00	\$0.00	\$423.55	\$6,964.46	\$7,388.01	\$159.11	(\$1,160.52)	\$6,227.49
340563	THOMAS, JOSEPH	\$6.21	\$7.52	\$0.12	\$0.05	\$0.02	\$0.07	\$0.00	\$0.00	\$7.52	\$0.19	\$7.71	\$0.17	(\$1.26)	\$6.45
340563	TUDRYN, DONALD (DEC2000)	\$35,088.41	\$37,331.35	\$5,216.66	\$213.10	\$106.57	\$319.67	\$0.00	\$0.00	\$37,331.35	\$5,536.33	\$42,867.68	\$923.21	(\$6,536.39)	\$36,331.29

ACCOUNT NUMBER	FUND NAME	BEGINNING MARKET VALUE	BEGINNING PRINCIPAL	BEGINNING EARNINGS	NET INCOME	REALIZED GAIN/LOSS	NET EARNINGS	TRANSFERS OF PRINCIPAL	TRANSFERS OF EARNINGS	ENDING PRINCIPAL	ENDING EARNINGS	ENDING CASH VALUE	CHANGE IN UNREALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	ENDING MARKET VALUE
			C	D	F	H	I = F+G+H	J	K	L = C+E+J	M=D+F+G+H+K	N = L+M	O	P	Q = N+P
340563	WATLING, NICHOLAS	\$2,963.53	\$209.08	\$3,405.11	\$18.10	\$9.05	\$27.15	\$0.00	\$0.00	\$209.08	\$3,432.26	\$3,641.34	\$78.42	(\$572.24)	\$3,069.10
340563	WERBISKIS, DANIEL	\$29.75	\$0.00	\$32.67	\$0.16	\$0.08	\$0.24	\$0.00	\$0.00	\$0.00	\$32.91	\$32.91	\$0.71	(\$2.21)	\$30.70
340563	WOOD, EDWARD T	\$79,036.99	\$31,034.64	\$65,213.31	\$482.02	\$241.11	\$723.13	\$0.00	\$0.00	\$31,034.64	\$65,936.44	\$96,971.08	\$2,088.32	(\$15,122.64)	\$81,848.44
340563	WOOD, HENRY E.	\$313.20	\$42.56	\$358.49	\$2.01	\$1.00	\$3.01	\$0.00	\$0.00	\$42.56	\$361.50	\$404.06	\$8.70	(\$79.15)	\$324.91
340563	GENERAL SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340563	SUBTOTALS OF 340563	\$438,057.20	\$158,722.93	\$355,998.21	\$2,577.91	\$1,289.25	\$3,867.16	\$0.00	\$0.00	\$158,722.93	\$359,865.37	\$518,588.30	\$11,168.41	(\$65,495.53)	\$453,092.77
	SUBTOTALS	\$1,223,814.78	\$333,695.29	\$1,066,724.41	\$7,013.79	\$3,507.65	\$10,521.44	\$0.00	\$0.00	\$333,695.29	\$1,077,245.85	\$1,410,941.14	\$30,386.38	(\$146,218.54)	\$1,264,722.60
	GRAND TOTALS	\$4,502,478.57	\$1,520,782.20	\$2,923,277.32	\$22,257.44	\$11,131.08	\$33,388.52	\$700.84	(\$700.84)	\$1,521,483.04	\$2,955,965.00	\$4,477,448.04	\$96,427.55	\$154,846.60	\$4,632,294.64

ACCOUNTING METHOD :	MARK-TO-MARKET	CURRENT ACCRUAL:	\$0.00
		TRANSFER IN TRANSIT:	\$0.00
		UNREALIZED GAIN/LOSS:	\$154,846.60
		QUARTER ENDING STATEMENT VALUE:	\$4,632,294.64

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